



Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)  
 Customer Code/Grade/Narration : DA02 / A / 60 days credit  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1423/DA02-94/42698 Create date : 14 - October - 2022  
 Present count : 2 Rep confirm date : 14 - October - 2022

## ELC-1423/DA02-94/42698

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-10-2022	276,214.65
Credit Balance	0		
Error Correction	0		
Received total			276,214.65
Receivable total			276,214.65
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		<b>Cheque no</b> : 465446 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	81,579.60
02	14-10-2022	cheque		<b>Cheque no</b> : 465447 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	165,168.00
03	14-10-2022	cheque		<b>Cheque no</b> : 465445 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 6010005671 - ( 7083 - HNB / 006 - Maligawatta )	29,467.05

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 14:52:48	chathurangi Shashikala verification team	Need customer seal and Discount rate in write pen



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## SELECTED INVOICES - ( Average date : 01-10-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B254584	27-09-2022	ELC	28,685.00	2,007.95 Rate - 7%	0.00	0.00	26,677.05	26,677.05	0.00		
02	AD009B254947	29-09-2022	KAS	55,500.00	3,885.00 Rate - 7%	0.00	0.00	51,615.00	51,615.00	0.00		
03	AD009B254956	29-09-2022	ELC	38,005.00	2,660.35 Rate - 7%	0.00	0.00	35,344.65	35,344.65	0.00		
04	AD203B030055	29-09-2022	KAS	31,685.00	2,217.95 Rate - 7%	0.00	0.00	29,467.05	29,467.05	0.00		
05	AD009B254898	29-09-2022	ELC	44,650.00	3,125.50 Rate - 7%	0.00	0.00	41,524.50	41,524.50	0.00		
06	AD009B255383	05-10-2022	KAS	32,220.00	2,255.40 Rate - 7%	0.00	0.00	29,964.60	29,964.60	0.00		
07	AD009B255428	06-10-2022	ELC	66,260.00	4,638.20 Rate - 7%	0.00	0.00	61,621.80	61,621.80	0.00		
<b>Total</b>				<b>297,005.00</b>	<b>20,790.35</b>	<b>0.00</b>	<b>0.00</b>	<b>276,214.65</b>	<b>276,214.65</b>	<b>0.00</b>		

